



*City of Arts & Innovation*

# Governmental Affairs Committee Memorandum

**TO: GOVERNMENTAL AFFAIRS COMMITTEE      DATE: MARCH 6, 2017**  
**FROM: INTERNAL AUDIT DIVISION      WARDS: ALL**  
**SUBJECT: ACTION PLAN UPDATE FOR THE FY2016 PERFORMANCE ASSESSMENT  
AND FINANCIAL EXPENDITURE AUDIT OF THE FINANCE DEPARTMENT**

## **ISSUE:**

Receive, review, provide input on, and recommend forwarding to the City Council an Action Plan update of the FY2016 Performance Assessment and Financial Expenditure Audit of the Finance Department.

## **RECOMMENDATION:**

That the Governmental Affairs Committee receive, review, provide input on, and recommend forwarding to the City Council an Action Plan update of the FY2016 Performance Assessment and Financial Expenditure Audit of the Finance Department.

## **BACKGROUND:**

On July 26, 2016 a Performance Assessment and Financial Expenditure Audit for the Finance Department was presented to the City Council. The City Council accepted the report and directed the Finance Department staff to return in six months with a detailed Action Plan and timeline, including the financial impact. On September 27, 2016 Finance Department staff presented to the City Council an Action Plan for 27 recommendations. The City Council unanimously accepted the Action Plan and directed the Finance Department staff to return in six months with a status update on the Action Plan.

## **DISCUSSION:**

To date 12 of the 27 recommendations from Matrix Consulting Group have been completed; 13 recommendations are in progress; and 2 recommendations have not started implementation.

## **FISCAL IMPACT:**

There is no fiscal impact associated with review of the Action Plan at this time.

Prepared by:	Cheryl Johannes, Internal Audit Manager
Certified as to	
Availability of funds:	Scott Miller, PhD, Chief Financial Officer/City Treasurer
Approved by:	Marianna Marysheva, Assistant City Manager
Approved as to form:	Gary G. Geuss, City Attorney

Attachment:

1. Action Plan Update
2. Presentation